Digitally Signed By

GULZAR NATARAJAN (AP SECRETARIAT)
Sat, Jul 24, 2021 19:44:57 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2021-22 - Budget Release Order for Rs. 9,50,96,000 **/-** (Rupees Nine crore fifty lakh ninety six thousand) to Municipal Administration Department **-** Orders - Issued

---

FINANCE (FMU- EFS&T, MA&UD, CRDA) DEPARTMENT

G.O.Rt.No: 1749 **Dated:24-07-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.36 , Finance (Budget.I) Department , 06-06-2021

3 . File No: MAU01-UINF/93/2021-UH , MA&UD Department , 07-07-2021

4 . File No: FIN01-PMU0EAP(APP)/38/2020-EAP , Finance-9PMU-EAP)/FMU-EFS&T,MA&UD,CRDA Department , 22-07-2021

*****

ORDER:-

In pursuance of the orders issued in references read above, the Municipal Administration Department is hereby issued a Budget Release Order for an amount of 9,50,96,000 **/- (**Rupees Nine crore fifty lakh ninety six thousand**)** from the BE provision 2021-22 in relaxation of quarterly regulation orders towards meeting the expenditure for the EAP A.P. Urban Water Supply & Septage Management Improvement Project (APUWS&SMIP) activities.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2021-22	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2021-22	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: AIIB (Asian Infrastructure Investment Bank) - Andhra Pradesh Urban Water Supply and Septage Management Improvement Project **Procedure of Drawal of Funds:** Adjustment to PD Account **Drawing Officer:** Concerned DDO									
1	4217600510310110111	V	10.00	0.00	0.00	10.00	2.50	7.50	0.00
2	4217600510310130131	V	1.00	0.00	0.00	1.00	0.25	0.75	0.00
3	4217600510310130133	V	4.30	0.00	0.00	4.30	1.08	3.22	0.00
4	4217600510310130134	V	5.00	47.30	0.00	52.30	48.55	3.75	0.00
5	4217600510310130135	V	1.00	0.00	0.00	1.00	0.25	0.75	0.00
6	4217600510310130136	V	1.00	0.00	0.00	1.00	0.25	0.75	0.00
7	4217600510310130137	V	1.00	0.00	0.00	1.00	0.25	0.75	0.00
8	4217600510310130138	V	0.60	0.00	0.00	0.60	0.15	0.45	0.00
9	4217600510310130139	V	0.50	0.00	0.00	0.50	0.13	0.37	0.00
10	4217600510310140141	V	12.00	23.10	0.00	35.10	26.10	9.00	0.00
11	4217600510310170171	V	46.57	0.00	0.00	46.57	12.50	34.07	0.00
12	4217600510310170172	V	10.00	0.00	0.00	10.00	2.50	7.50	0.00
13	4217600510310170173	V	10.00	0.00	0.00	10.00	2.50	7.50	0.00
14	4217600510310170174	V	10.00	0.00	0.00	10.00	2.50	7.50	0.00
15	4217600510310170177	V	46.57	0.00	0.00	46.57	12.50	34.07	0.00
16	4217600510310200203	V	50.00	0.00	0.00	50.00	12.50	37.50	0.00
17	4217600510310200204	V	5.00	0.00	0.00	5.00	1.25	3.75	0.00
18	4217600510310200205	V	5.00	0.00	0.00	5.00	1.25	3.75	0.00
19	4217600510310210213	V	10.00	0.00	0.00	10.00	2.50	7.50	0.00
20	4217600510310210214	V	2.00	0.00	0.00	2.00	0.50	1.50	0.00

S.No.	Head of Account	Charged/ Voted	Provision in BE 2021-22	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2021-22	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
21	4217600510310210215	V	1.00	0.00	0.00	1.00	0.25	0.75	0.00
22	4217600510310210216	V	1.00	0.00	0.00	1.00	0.25	0.75	0.00
23	4217600510310210217	V	1.00	0.00	0.00	1.00	0.25	0.75	0.00
24	4217600510310280287	V	61.47	0.00	0.00	61.47	17.09	44.38	0.00
25	4217600510310280288	V	801.78	0.00	0.00	801.78	222.99	578.79	0.00
26	4217600510310280289	V	1.00	0.00	0.00	1.00	0.25	0.75	0.00
27	4217600510310300303	V	2.00	0.00	0.00	2.00	0.50	1.50	0.00
28	4217600510310310311	V	204.87	0.00	0.00	204.87	55.01	149.86	0.00
29	4217600510310520521	V	2.00	0.00	0.00	2.00	0.50	1.50	0.00
		Total	**1,307.66**	**70.40**	**0.00**	**1,378.06**	**427.10**	**950.96**	**0.00**

The (Municipal Administration and Urban Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

GULZAR N

SECRETARY TO GOVERNMENT

To

The Municipal Administration and Urban Development Department, A.P. Secretariat.

The Project Director, APUWS&SMIP, Vijaywada.

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, (A&E)A.P. Vijayawada.

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.